

Payment Report

August Payment

FY2014-15

Final

18 Glacier

0400 Browning Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|--|----------------|------------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,634,662.71 | \$363,466.27 | \$3,271,196.44 | \$363,466.27 |
| This Month's Payment - sent to Glacier County | | | | \$363,466.27 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$410,365.80 | \$41,036.58 | \$369,329.22 | \$41,036.58 |
| This Month's Payment - sent to Glacier County | | | | \$41,036.58 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$118,542.72 | \$11,854.27 | \$106,688.45 | \$11,854.27 |
| This Month's Payment - sent to Glacier County | | | | \$11,854.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$29,906.40 | \$2,990.64 | \$26,915.76 | \$2,990.64 |
| This Month's Payment - sent to Glacier County | | | | \$2,990.64 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$21,990.00 | \$2,199.00 | \$19,791.00 | \$2,199.00 |
| This Month's Payment - sent to Glacier County | | | | \$2,199.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$274,000.00 | \$27,400.00 | \$246,600.00 | \$27,400.00 |
| This Month's Payment - sent to Glacier County | | | | \$27,400.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$25,901.20 | \$2,590.12 | \$23,311.08 | \$2,590.12 |
| This Month's Payment - sent to Glacier County | | | | \$2,590.12 |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

0400 Browning Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$443,855.82 | \$44,385.58 | \$399,470.24 | \$44,385.58 |
| This Month's Payment - sent to Glacier County | | | | \$44,385.58 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$9,286.71 | \$9,286.71 | \$0.00 | \$9,286.71 |
| This Month's Payment - sent to Glacier County | | | | \$9,286.71 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$65,423.84 | \$65,423.84 | \$0.00 | \$65,423.84 |
| This Month's Payment - sent to Glacier County | | | | \$65,423.84 |
| This Month's Payment for Browning Elem | | | | \$570,633.01 |

Payment Report

August Payment

FY2014-15

Final

18 Glacier

0401 Browning H S

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|--|----------------|---------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,712,177.63 | \$171,217.76 | \$1,540,959.87 | \$171,217.76 |
| This Month's Payment - sent to Glacier County | | | | \$171,217.76 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$130,866.84 | \$13,086.68 | \$117,780.16 | \$13,086.68 |
| This Month's Payment - sent to Glacier County | | | | \$13,086.68 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$37,866.98 | \$3,786.70 | \$34,080.28 | \$3,786.70 |
| This Month's Payment - sent to Glacier County | | | | \$3,786.70 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$11,016.00 | \$1,101.60 | \$9,914.40 | \$1,101.60 |
| This Month's Payment - sent to Glacier County | | | | \$1,101.60 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$8,100.00 | \$810.00 | \$7,290.00 | \$810.00 |
| This Month's Payment - sent to Glacier County | | | | \$810.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$107,600.00 | \$10,760.00 | \$96,840.00 | \$10,760.00 |
| This Month's Payment - sent to Glacier County | | | | \$10,760.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$12,201.26 | \$1,220.13 | \$10,981.13 | \$1,220.13 |
| This Month's Payment - sent to Glacier County | | | | \$1,220.13 |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

0401 Browning H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$128,630.06 | \$12,863.01 | \$115,767.05 | \$12,863.01 |
| This Month's Payment - sent to Glacier County | | | | <u>\$12,863.01</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$4,118.86 | \$4,118.86 | \$0.00 | \$4,118.86 |
| This Month's Payment - sent to Glacier County | | | | <u>\$4,118.86</u> |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$37,703.90 | \$37,703.90 | \$0.00 | \$37,703.90 |
| This Month's Payment - sent to Glacier County | | | | <u>\$37,703.90</u> |
| This Month's Payment for Browning H S | | | | <u>\$256,668.64</u> |

Payment Report

August Payment

FY2014-15

Final

18 Glacier

0402 Cut Bank Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|--|----------------|---------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,428,766.66 | \$142,876.67 | \$1,285,889.99 | \$142,876.67 |
| This Month's Payment - sent to Glacier County | | | | \$142,876.67 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$151,321.25 | \$15,132.13 | \$136,189.12 | \$15,132.13 |
| This Month's Payment - sent to Glacier County | | | | \$15,132.13 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$29,997.05 | \$2,999.71 | \$26,997.34 | \$2,999.71 |
| This Month's Payment - sent to Glacier County | | | | \$2,999.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$11,485.20 | \$1,148.52 | \$10,336.68 | \$1,148.52 |
| This Month's Payment - sent to Glacier County | | | | \$1,148.52 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$8,445.00 | \$844.50 | \$7,600.50 | \$844.50 |
| This Month's Payment - sent to Glacier County | | | | \$844.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$52,000.00 | \$5,200.00 | \$46,800.00 | \$5,200.00 |
| This Month's Payment - sent to Glacier County | | | | \$5,200.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,181.62 | \$1,018.16 | \$9,163.46 | \$1,018.16 |
| This Month's Payment - sent to Glacier County | | | | \$1,018.16 |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

0402 Cut Bank Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|---|--------------|---------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$194,822.53 | \$19,482.25 | \$175,340.28 | \$19,482.25 |
| This Month's Payment - sent to Glacier County | | | | \$19,482.25 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$3,600.69 | \$3,600.69 | \$0.00 | \$3,600.69 |
| This Month's Payment - sent to Glacier County | | | | \$3,600.69 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$27,256.77 | \$27,256.77 | \$0.00 | \$27,256.77 |
| This Month's Payment - sent to Glacier County | | | | \$27,256.77 |
| This Month's Payment for Cut Bank Elem | | | | \$219,559.40 |

Payment Report

August Payment

FY2014-15

Final

18 Glacier

0403 Cut Bank H S

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|--|--------------|------------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$738,086.40 | \$73,808.64 | \$664,277.76 | \$73,808.64 |
| This Month's Payment - sent to Glacier County | | | | \$73,808.64 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$69,746.98 | \$6,974.70 | \$62,772.28 | \$6,974.70 |
| This Month's Payment - sent to Glacier County | | | | \$6,974.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,846.81 | \$784.68 | \$7,062.13 | \$784.68 |
| This Month's Payment - sent to Glacier County | | | | \$784.68 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,182.00 | \$418.20 | \$3,763.80 | \$418.20 |
| This Month's Payment - sent to Glacier County | | | | \$418.20 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,075.00 | \$307.50 | \$2,767.50 | \$307.50 |
| This Month's Payment - sent to Glacier County | | | | \$307.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$16,000.00 | \$1,600.00 | \$14,400.00 | \$1,600.00 |
| This Month's Payment - sent to Glacier County | | | | \$1,600.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$5,259.72 | \$525.97 | \$4,733.75 | \$525.97 |
| This Month's Payment - sent to Glacier County | | | | \$525.97 |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

0403 Cut Bank H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$38,788.41 | \$3,878.84 | \$34,909.57 | \$3,878.84 |
| This Month's Payment - sent to Glacier County | | | | \$3,878.84 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,722.25 | \$1,722.25 | \$0.00 | \$1,722.25 |
| This Month's Payment - sent to Glacier County | | | | \$1,722.25 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$17,605.98 | \$17,605.98 | \$0.00 | \$17,605.98 |
| This Month's Payment - sent to Glacier County | | | | \$17,605.98 |
| This Month's Payment for Cut Bank H S | | | | \$107,626.76 |

Payment Report

August Payment

FY2014-15

Final

18 Glacier

0404 East Glacier Park Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|--|--------------|---------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$113,583.59 | \$11,358.36 | \$102,225.23 | \$11,358.36 |
| This Month's Payment - sent to Glacier County | | | | \$11,358.36 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$11,869.88 | \$1,186.99 | \$10,682.89 | \$1,186.99 |
| This Month's Payment - sent to Glacier County | | | | \$1,186.99 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,448.93 | \$344.89 | \$3,104.04 | \$344.89 |
| This Month's Payment - sent to Glacier County | | | | \$344.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$836.40 | \$83.64 | \$752.76 | \$83.64 |
| This Month's Payment - sent to Glacier County | | | | \$83.64 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$615.00 | \$61.50 | \$553.50 | \$61.50 |
| This Month's Payment - sent to Glacier County | | | | \$61.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,600.00 | \$560.00 | \$5,040.00 | \$560.00 |
| This Month's Payment - sent to Glacier County | | | | \$560.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$809.42 | \$80.94 | \$728.48 | \$80.94 |
| This Month's Payment - sent to Glacier County | | | | \$80.94 |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

0404 East Glacier Park Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$14,546.92 | \$1,454.69 | \$13,092.23 | \$1,454.69 |
| This Month's Payment - sent to Glacier County | | | | \$1,454.69 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$286.26 | \$286.26 | \$0.00 | \$286.26 |
| This Month's Payment - sent to Glacier County | | | | \$286.26 |
| This Month's Payment for East Glacier Park Elem | | | | \$15,417.27 |

Payment Report

August Payment

FY2014-15

Final

18 Glacier

1222 Mountain View Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|---|-------------|---------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$69,251.83 | \$6,925.18 | \$62,326.65 | \$6,925.18 |
| This Month's Payment - sent to Glacier County | | | | \$6,925.18 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,407.04 | \$340.70 | \$3,066.34 | \$340.70 |
| This Month's Payment - sent to Glacier County | | | | \$340.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,493.61 | \$149.36 | \$1,344.25 | \$149.36 |
| This Month's Payment - sent to Glacier County | | | | \$149.36 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$448.80 | \$44.88 | \$403.92 | \$44.88 |
| This Month's Payment - sent to Glacier County | | | | \$44.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$330.00 | \$33.00 | \$297.00 | \$33.00 |
| This Month's Payment - sent to Glacier County | | | | \$33.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$493.50 | \$49.35 | \$444.15 | \$49.35 |
| This Month's Payment - sent to Glacier County | | | | \$49.35 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,197.25 | \$319.73 | \$2,877.52 | \$319.73 |
| This Month's Payment - sent to Glacier County | | | | \$319.73 |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

1222 Mountain View Elem

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|---|-----------------|---------------------|----------------------|--------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$156.53 | \$156.53 | \$0.00 | \$156.53 |
| This Month's Payment - sent to Glacier County | | | | \$156.53 |
| This Month's Payment for Mountain View Elem | | | | \$8,018.73 |
| Districts' Totals | \$10,274,782.01 | \$1,177,923.81 | \$9,096,858.20 | \$1,177,923.81 |

Payment Report

August Payment

FY2014-15

Final

18 Glacier

County Summary

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|-------------------------|--------------------------|------------------------|---------------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$7,696,528.82 | \$769,652.88 | \$6,926,875.94 | \$769,652.88 | <u>\$769,652.88</u> |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$777,577.79 | \$77,757.78 | \$699,820.01 | \$77,757.78 | <u>\$77,757.78</u> |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$199,196.10 | \$19,919.61 | \$179,276.49 | \$19,919.61 | <u>\$19,919.61</u> |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$57,874.80 | \$5,787.48 | \$52,087.32 | \$5,787.48 | <u>\$5,787.48</u> |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$42,555.00 | \$4,255.50 | \$38,299.50 | \$4,255.50 | <u>\$4,255.50</u> |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$455,200.00 | \$45,520.00 | \$409,680.00 | \$45,520.00 | <u>\$45,520.00</u> |
| Natural Resource Development (01-3118) | | | | | |
| ENTITLEMENT | \$54,846.72 | \$5,484.67 | \$49,362.05 | \$5,484.67 | <u>\$5,484.67</u> |

Payment Report

August Payment

FY2014-15

*****Final*****

18 Glacier

County Summary

| | Total Due | Paid Thru August | Remaining Balance | Monthly Payment |
|---|------------------------|-----------------------|-----------------------|-----------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$823,840.99 | \$82,384.10 | \$741,456.89 | \$82,384.10 |
| | | | | <u>\$82,384.10</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$19,171.30 | \$19,171.30 | \$0.00 | \$19,171.30 |
| | | | | <u>\$19,171.30</u> |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$147,990.49 | \$147,990.49 | \$0.00 | \$147,990.49 |
| | | | | <u>\$147,990.49</u> |
| County Totals | <u>\$10,274,782.01</u> | <u>\$1,177,923.81</u> | <u>\$9,096,858.20</u> | <u>\$1,177,923.81</u> |
| Elementary Payment | | | | \$813,628.41 |
| High School Payment | | | | \$364,295.40 |
| K12 Payment | | | | \$0.00 |
| Coop Payment | | | | \$0.00 |
| County Payment | | | | \$0.00 |
| This Month's Payment | | | | <u>\$1,177,923.81</u> |